

MISSOURI PUBLIC SERVICE COMMISSION

FY 2016 ASSESSMENT

SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

combines allocated costs of the Public Service Commission and the Office of Public Counsel

	1	2	3	4	5	6	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	STEAM/ HEAT	WATER & SEWER	TELEPHONE	COMMON
A	PSC & OPC ESTIMATED COSTS	\$19,474,603	\$6,092,138	\$2,996,017	\$29,841	\$1,700,376	\$369,774	\$8,286,457
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$253,743	\$84,136	\$39,952	\$431	\$25,470	\$5,496	\$98,258
C	OFFICE OF ADMINISTRATION-LEASES	\$1,001,822	\$329,405	\$158,350	\$1,732	\$99,628	\$22,052	\$390,655
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$185,375						\$185,375
E	TOTAL OPERATING COSTS	\$20,915,543	\$6,505,679	\$3,194,319	\$32,004	\$1,825,474	\$397,322	\$8,960,745
F	INTRASTATE REVENUE	\$8,303,820,453	\$5,077,791,111	\$1,688,823,605	\$38,803,392	\$284,127,255	\$1,214,275,090	
G	PERCENT TO TOTAL	100.0000%	61.1501%	20.3379%	0.4673%	3.4216%	14.6231%	
H	ALLOCATION OF COMMON		\$5,479,501	\$1,822,428	\$41,873	\$306,605	\$1,310,338	(\$8,960,745)
I	TOTAL COSTS ALLOCATED	\$20,915,543	\$11,985,180	\$5,016,747	\$73,877	\$2,132,079	\$1,707,660	
J	LESS: PSC FUND CASH BALANCE	\$1,969,622	\$1,204,426	\$400,579	\$9,204	\$67,393	\$288,020	
K	LESS: EST. GAS SAFETY REIMB.	\$550,000		\$550,000				
L	FISCAL YEAR 2016 PSC & OPC ASSESSMENT	\$18,395,921	\$10,780,754	\$4,066,168	\$64,673	\$2,064,686	\$1,419,640	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

MAXIMUM ASSESSMENT TO REVENUE

0.2123% 0.2408% 0.1666% 0.7267% 0.1170%

0.2215%

\$20,759,551